

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-71621 JTL**Trustee:** (300030) WALTER W. KELLEY**Case Name:** MERCER, CHARLES L.
MERCER, ANNA R.**Filed (f) or Converted (c):** 04/27/10 (c)**Period Ending:** 03/31/13**§341(a) Meeting Date:** 05/25/10**Claims Bar Date:** 03/21/11

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate
1	1949 GA HWY 111- 1.13 acres - rental property amended by debtor 11-16-10	12,000.00	0.00		20,350.00 FA
2	20.44 acres LL 150 & 173, 8th amended by debtor 11-16-10	Unknown	20,000.00		38,500.00 FA
3	613 Old Albany Road -51 acres- residence amended by debtor 11-16-10	70,000.00	0.00		0.00 FA
4	VOID (u)	Unknown	0.00		0.00 FA
5	HHG amended by debtor 11/16/10	3,500.00	0.00		0.00 FA
6	Clothing amended by debtor 11/16/10	400.00	0.00		0.00 FA
7	Georgia Harvesters, Inc.	0.00	0.00		0.00 FA
8	1992 14x66 Horton Reid mobile home Serial No. H9 amended by debtor	1,500.00	0.00		0.00 FA
9	VOID (u)	Unknown	0.00		0.00 FA
10	VOID (u)	Unknown	0.00		0.00 FA
11	Quit Claim to daughter (u)	10,000.00	10,000.00		0.00 FA
12	6.54 acres and pond (u) amended by debtor 11-16-10	20,000.00	0.00		0.00 FA
12	Assets	Totals (Excluding unknown values)	\$117,400.00	\$30,000.00	\$58,850.00
					\$0.00

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Major Activities Affecting Case Closing:

3/31/13 (DB) -- All money collected and Debtors' exemptions surcharged. Case ready to close.

3/31/12 - obtained title search on Colquitt County realty; Ameris DSD found and upon further inquiry from Ameris, amount of liens is about \$2500; proceeding to sell rental house + 20 acre tract via realtor

March 31, 2011 AP filed to recover equipment sale proceeds. Filed application to employ Rowell and Motion to sell realty #1 and #2

TDL

2. 20.44 acres: per debtor and former atty. Rodney Allen, this property is free and clear. It is at 2181 Ga HY 133 N. Ask Rowell to look at this for fmv. Determine if any o/s tax liens. Ameris tried to foreclose, but was stopped by injunction. Purchase price in 2003 was \$20,000. We think only in Wife's name. They do not reside there.

3. FORECLOSED

11: QC to daughter 9/11/08. Tax Assessor value is \$8,000. See attached QCD at book 1027 page 0454 Colquitt County.

1. Rental Property at 1949 HY 111 (1.13 acres) . We have objected to exemptions in this property b/c it is only in H's name and is rental property, not residential. Ask Rowell to look at this for FMV.

Initial Projected Date Of Final Report (TFR): October 2, 2011

Current Projected Date Of Final Report (TFR): December 31, 2013

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-71621 JTL
Case Name: MERCER, CHARLES L.
 MERCER, ANNA R.
Taxpayer ID #: **-***8481
Period Ending: 03/31/13

Trustee: WALTER W. KELLEY (300030)
Bank Name: Rabobank, N.A.
Account: ****646066 - Checking Account
Blanket Bond: \$3,580,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	50,023.34		50,023.34
01/07/13	10101	KELLEY, LOVETT AND BLKEY	Attorney fees/expenses per order of 12/28/12			17,668.91	32,354.43
		KELLEY, LOVETT, & BLKEY	Trustee Attorney fees per 17,070.00 order of 12/28/12	3110-000			32,354.43
		KELLEY, LOVETT, & BLKEY	Trustee Attorney 598.91 expenses per order of 12/28/12	3120-000			32,354.43
01/10/13	10102	KELLEY, LOVETT, & BLKEY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #09-71621, Reimbursement for bond 1/1/13 - 1/1/14	2300-000		52.80	32,301.63
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.06	32,243.57
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.28	32,200.29
03/05/13	10103	CHARLES AND ANNA MERCER	BALANCE OF DEBTORS' EXEMPTIONS - SEE ORDER FILED 2/25/13	8100-002		522.00	31,678.29
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.77	31,633.52

Account ****646066					
	Balance Forward	0.00			
0	Deposits	0.00	3	Checks	18,243.71
0	Interest Postings	0.00	3	Adjustments Out	146.11
	Subtotal	0.00	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	18,389.82
1	Transfers In	50,023.34			
	Total	50,023.34			

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Taxpayer ID #: **-***8481
Period Ending: 03/31/13

Trustee: WALTER W. KELLEY (300030)
Bank Name: The Bank of New York Mellon
Account: 9200-*****87-66 - Checking Account
Blanket Bond: \$3,580,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/26/12		Lester Castellow/Martin David Williams	Sale of Real Estate		15,511.82		15,511.82
	{1}		Gross Proceeds Sale of Real Estate 20,350.00	1110-000			15,511.82
			county taxes 11/16/12 - 12/31/12 37.83	2820-000			15,511.82
		Rowell Auctions	commission -1,850.00	3610-000			15,511.82
		Rowell Auctions	expenses -2,500.00	3620-000			15,511.82
		Lester Castellow	Doc Prep & title work -225.00	2500-000			15,511.82
		Colquitt Co. Tax Commissioner	2012 Ad Valorem Taxes -301.01	2820-000			15,511.82
11/26/12		Lester Castellow/Bobby fountain	Sale of Real Estate		34,635.80		50,147.62
	{2}		Gross Proceeds from Sale of Real Estate 38,500.00	1110-000			50,147.62
			11/16/12 - 12/31/12 20.01	2820-000			50,147.62
		county taxes					
		Rowell Auctions	Commission -3,500.00	3610-000			50,147.62
		Lester Castellow	Doc Prep & title work -225.00	2500-000			50,147.62
		Colquitt Co. Tax Commissioners	2012 Ad Valorem Taxes -159.21	2820-000			50,147.62
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	50,122.62
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		99.28	50,023.34
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030003088 20130103	9999-000		50,023.34	0.00

Subtotals : **\$50.147.62** **\$50.147.62**

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Separate Bond: N/A

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Account 9200-*****87-66						
			Balance Forward	0.00		
2		Deposits	50,147.62	0	Checks	0.00
0		Interest Postings	0.00	2	Adjustments Out	124.28
		Subtotal	50,147.62	1	Transfers Out	50,023.34
0		Adjustments In	0.00		Total	50,147.62
0		Transfers In	0.00			
		Total	50,147.62			

Net Receipts :	50,147.62
Plus Gross Adjustments :	8,702.38
Less Payments to Debtor :	522.00
Net Estate :	\$58,328.00

Case Totals						
			Balance Forward	0.00		
2		Deposits	50,147.62	3	Checks	18,243.71
0		Interest Postings	0.00	5	Adjustments Out	270.39
		Subtotal	50,147.62	1	Transfers Out	50,023.34
0		Adjustments In	0.00		Total	68,537.44
1		Transfers In	50,023.34			
		Total	100,170.96		Net Total Balance	31,633.52